

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Charles Schwab</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED DEC 18 2024 AM U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Scott O Geschwill</u> <u>73189 State Highway 23</u> <u>Bruno, MN 55712</u> Telephone Number: <u>612-356-9042</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>8409-8487</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Scott O Geschwill</u> <u>3000 Schwab Way,</u> <u>Westlake, TX 76262, United States</u> Telephone Number: <u>1800-435-4000</u>	3. Date Equity Interest was acquired: <u>12/16/2020 - 12/16/2024</u> <u>See Attached Documents</u>	
4. Total amount of member interest: <u>See Attached Documents</u>	5. Certificate number(s): <u>See Attached Documents</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Scott O Geschwill</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: <u>612-356-9042</u> email: <u>scottsbv@yahoo.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction History for Individual ...487

Transactions found from 12/16/2020 to 12/16/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/22/2024 as of 01/19/2024	Expired	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	-4			
08/29/2023	Sell	MMAT META MATLS INC	1,000	\$0.2319	\$0.15	\$231.75
08/28/2023	Sell	MMAT META MATLS INC	2,500	\$0.2291	\$0.37	\$572.39
08/21/2023	Sell	MMAT META MATLS INC	500	\$0.2224	\$0.07	\$111.13
08/16/2023	Sell	MMAT META MATLS INC	2,003	\$0.225	\$0.27	\$450.41
05/30/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-6,003			
05/30/2023	Journalled Shares	MMAT 01/19/2024 10.00 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT	-4			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT Jan 19 2024 10.0 Call)				
05/30/2023	Internal Transfer	MMAT META MATLS INC	6,003			
05/30/2023	Internal Transfer	MMAT 01/19/2024 10.00 C CALL META MATLS INC \$10 EXP 01/19/24	4			
11/21/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @1.9480	1	\$1.948		-\$1.95
11/21/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 28 (MMAT Jan 20 2023 10.0 Call) @0.1000	28	\$0.10	\$18.48	-\$298.48
11/15/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 23 (MMAT Jan 20 2023 10.0 Call) @0.0800	23	\$0.08	\$15.18	-\$199.18
10/10/2022	Buy to Open	MMAT 01/20/2023 5.00 C	30	\$0.04	\$19.80	-\$139.80

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 30 (MMAT Jan 20 2023 5.0 Call) @0.0400				
10/10/2022	Buy to Open	MMAT 01/20/2023 5.00 C TDA TRAN - Bought to Open 50 (MMAT Jan 20 2023 5.0 Call) @0.0400	50	\$0.04	\$33.00	-\$233.00
08/08/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @0.9559	2	\$0.9559		-\$1.91
07/27/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 41 (MMAT Jan 20 2023 10.0 Call) @0.0300	41	\$0.03	\$27.06	-\$150.06
04/14/2022	Sell	MMAT TDA TRAN - Sold 2 (MMAT) @1.5001	2	\$1.5001		\$3.00
04/14/2022	Buy to Open	MMAT 01/20/2023 5.00 C TDA TRAN - Bought to Open 4 (MMAT Jan 20	4	\$0.24	\$2.64	-\$98.64

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		2023 5.0 Call) @0.2400				
04/14/2022	Sell	MMAT TDA TRAN - Sold 90 (MMAT) @1.5001	90	\$1.5001	\$0.01	\$135.00
04/06/2022	Buy	MMAT TDA TRAN - Bought 92 (MMAT) @1.6400	92	\$1.64		-\$150.88
03/01/2022	Sell	MMAT TDA TRAN - Sold 50 (MMAT) @2.0117	50	\$2.0117	\$0.01	\$100.58
02/24/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 1 (MMAT Jan 20 2023 10.0 Call) @0.2800	1	\$0.28	\$0.66	-\$28.66
02/24/2022	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @1.5401	100	\$1.5401	\$0.01	\$154.00
02/24/2022	Sell	MMAT TDA TRAN - Sold 50 (MMAT) @1.5513	50	\$1.5513	\$0.01	\$77.56
02/04/2022	Sell	MMAT TDA TRAN - Sold 50 (MMAT)	50	\$1.71	\$0.01	\$85.49

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		@1.7100				
02/04/2022	Buy to Open	MMAT 01/20/2023 7.00 C TDA TRAN - Bought to Open 5 (MMAT Jan 20 2023 7.0 Call) @0.2900	5	\$0.29	\$3.30	-\$148.30
02/04/2022	Sell	MMAT TDA TRAN - Sold ...150 (MMAT) @1.6201	150	\$1.6201	\$0.02	\$243.00
02/02/2022	Buy to Open	MMAT 01/20/2023 5.00 C TDA TRAN - Bought to Open 2 (MMAT Jan 20 2023 5.0 Call) @0.4000	2	\$0.40	\$1.32	-\$81.32
02/01/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 3 (MMAT Jan 20 2023 10.0 Call) @0.2700	3	\$0.27	\$1.98	-\$82.98
02/01/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 4 (MMAT Jan 20	4	\$0.28	\$2.64	-\$114.64

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		2023 10.0 Call) @0.2800				
02/01/2022	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @1.8600	200	\$1.86	\$0.02	\$371.98
01/26/2022	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @1.6001	200	\$1.6001	\$0.02	\$320.00
01/26/2022	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @1.5950	200	\$1.595	\$0.02	\$318.98
01/26/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 23 (MMAT Jan 20 2023 10.0 Call) @0.2900	23	\$0.29	\$15.17	-\$682.17
01/26/2022	Sell	MMAT TDA TRAN - Sold ...400 (MMAT) @1.7201	400	\$1.7201	\$0.05	\$687.99
01/26/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 2 (MMAT Jan 20	2	\$0.25	\$1.32	-\$51.32

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		2023 10.0 Call) @0.2500				
01/26/2022	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @1.7150	100	\$1.715	\$0.01	\$171.49
01/25/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 6 (MMAT Jan 20 2023 10.0 Call) @0.3100	6	\$0.31	\$3.96	-\$189.96
01/25/2022	Buy to Open	MMAT 01/20/2023 5.00 C TDA TRAN - Bought to Open 15 (MMAT Jan 20 2023 5.0 Call) @0.4300	15	\$0.43	\$9.89	-\$654.89
01/25/2022	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @1.6901	500	\$1.6901	\$0.06	\$844.99
01/25/2022	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @1.7001	250	\$1.7001	\$0.03	\$425.00
01/25/2022	Buy to Open	MMAT 01/20/2023 7.00 C	12	\$0.36	\$7.91	-\$439.91

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 12 (MMAT Jan 20 2023 7.0 Call) @0.3600				
01/25/2022	Buy to Open	MMAT 01/20/2023 7.00 C TDA TRAN - Bought to Open 11 (MMAT Jan 20 2023 7.0 Call) @0.3600	11	\$0.36	\$7.25	-\$403.25
01/25/2022	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @1.7001	250	\$1.7001	\$0.03	\$425.00
01/25/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 11 (MMAT Jan 20 2023 10.0 Call) @0.3300	11	\$0.33	\$7.25	-\$370.25
01/25/2022	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @1.7200	200	\$1.72	\$0.02	\$343.98
01/25/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 10 (MMAT Jan	10	\$0.29	\$6.59	-\$296.59

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		20 2023 10.0 Call) @0.2900				
01/25/2022	Sell	MMAT TDA TRAN - Sold ...249 (MMAT) @1.6803	249	\$1.6803	\$0.03	\$418.36
01/21/2022	Buy	MMAT TDA TRAN - Bought ...849 (MMAT) @1.7689	849	\$1.7689		-\$1,501.80
01/21/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 4 (MMAT Jan 20 2023 10.0 Call) @0.3200	4	\$0.32	\$2.64	-\$130.64
01/21/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 6 (MMAT Jan 20 2023 10.0 Call) @0.3600	6	\$0.36	\$3.96	-\$219.96
01/12/2022	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 1 (MMAT Jan 20 2023 10.0 Call) @0.4800	1	\$0.48	\$0.66	-\$48.66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/12/2022	Sell	MMAT TDA TRAN - Sold ...154 (MMAT) @2.3300	154	\$2.33	\$0.02	\$358.80
01/10/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @2.2450	200	\$2.245		-\$449.00
01/07/2022	Buy	MMAT TDA TRAN - Bought ...204 (MMAT) @2.4499	204	\$2.4499		-\$499.78
12/27/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @2.7799	2	\$2.7799		-\$5.56
12/15/2021	Buy	MMAT TDA TRAN - Bought ...178 (MMAT) @2.8299	178	\$2.8299		-\$503.72
12/15/2021	Buy	MMAT TDA TRAN - Bought ...170 (MMAT) @2.9193	170	\$2.9193		-\$496.28
12/14/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @2.9650	100	\$2.965	\$0.01	\$296.49

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/14/2021	Sell	MMAT TDA TRAN - Sold 75 (MMAT) @3.0400	75	\$3.04	\$0.01	\$227.99
12/13/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @3.3490	3	\$3.349		-\$10.05
12/13/2021	Buy	MMAT TDA TRAN - Bought ...172 (MMAT) @3.4685	172	\$3.4685		-\$596.58
12/13/2021	Buy	MMAT TDA TRAN - Bought ...600 (MMAT) @3.3399	600	\$3.3399		-\$2,003.94
12/10/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @3.1201	100	\$3.1201	\$0.01	\$312.00
12/10/2021	Buy to Open	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 1 (MMAT Jan 19 2024 10.0 Call) @0.8800	1	\$0.88	\$0.66	-\$88.66
12/10/2021	Buy to Open	MMAT 01/20/2023 10.00 C	1	\$0.57	\$0.66	-\$57.66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought to Open 1 (MMAT Jan 20 2023 10.0 Call) @0.5700				
12/10/2021	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @3.1121	200	\$3.1121	\$0.02	\$622.40
12/10/2021	Sell	MMAT TDA TRAN - Sold ...125 (MMAT) @3.1121	125	\$3.1121	\$0.01	\$389.00
12/09/2021	Sell	MMAT TDA TRAN - Sold 50 (MMAT) @3.2050	50	\$3.205	\$0.01	\$160.24
12/09/2021	Sell	MMAT TDA TRAN - Sold 25 (MMAT) @3.2014	25	\$3.2014		\$80.04
12/09/2021	Sell	MMAT TDA TRAN - Sold ...162 (MMAT) @3.1950	162	\$3.195	\$0.02	\$517.57
12/03/2021	Buy	MMAT TDA TRAN - Bought ...130 (MMAT) @3.0899	130	\$3.0899		-\$401.69
12/02/2021	Buy	MMAT	658	\$3.3486		-\$2,203.38

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...658 (MMAT) @3.3486				
12/01/2021	Buy to Open	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 2 (MMAT Jan 19 2024 10.0 Call) @1.4500	2	\$1.45	\$1.32	-\$291.32
11/30/2021	Buy to Open	MMAT 01/20/2023 10.00 C TDA TRAN - Bought to Open 9 (MMAT Jan 20 2023 10.0 Call) @0.7500	9	\$0.75	\$5.93	-\$680.93
11/29/2021	Buy	MMAT TDA TRAN - Bought ...274 (MMAT) @3.9600	274	\$3.96		-\$1,085.04
11/26/2021	Sell	MMAT TDA TRAN - Sold ...300 (MMAT) @3.9306	300	\$3.9306	\$0.05	\$1,179.13
11/22/2021	Sell	MMAT TDA TRAN - Sold 90 (MMAT) @3.9101	90	\$3.9101	\$0.01	\$351.90
11/22/2021	Sell	MMAT	14	\$3.9506		\$55.31

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Sold 14 (MMAT) @3.9506				
11/22/2021	Sell	MMAT TDA TRAN - Sold 1346 (MMAT) @4.0301	1,346	\$4.0301	\$0.19	\$5,399.32
11/22/2021 as of 11/19/2021	Buy	MMAT TDA TRAN - Bought ...600 (MMAT) @4.0000	600	\$4.00		-\$2,400.00
11/22/2021 as of 11/19/2021	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @3.0000	1,000	\$3.00		-\$3,000.00
11/19/2021	Buy	MMAT TDA TRAN - Bought 72 (MMAT) @4.1599	72	\$4.1599		-\$299.51
11/19/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @4.1597	1	\$4.1597		-\$4.16
11/18/2021	Buy	MMAT TDA TRAN - Bought ...184 (MMAT) @4.3499	184	\$4.3499		-\$800.38
11/17/2021	Buy	MMAT	100	\$4.4776		-\$447.76

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...100 (MMAT) @4.4776				
11/15/2021	Buy	MMAT TDA TRAN - Bought 83 (MMAT) @4.8377	83	\$4.8377		-\$401.53
11/12/2021	Buy	MMAT TDA TRAN - Bought ...210 (MMAT) @4.7600	210	\$4.76		-\$999.60
11/08/2021	Sell	MMAT TDA TRAN - Sold 50 (MMAT) @5.1101	50	\$5.1101	\$0.01	\$255.50
11/08/2021	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @5.1110	250	\$5.111	\$0.04	\$1,277.71
11/08/2021	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @5.0601	200	\$5.0601	\$0.03	\$1,011.99
11/08/2021	Sell	MMAT TDA TRAN - Sold 25 (MMAT) @5.0900	25	\$5.09		\$127.25
11/05/2021	Buy	MMAT TDA TRAN - Bought 18	18	\$4.929		-\$88.72

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @4.9290				
11/05/2021	Buy	MMAT TDA TRAN - Bought ...243 (MMAT) @4.9299	243	\$4.9299		-\$1,197.97
11/04/2021	Buy	MMAT TDA TRAN - Bought ...101 (MMAT) @4.9796	101	\$4.9796		-\$502.94
11/03/2021	Buy	MMAT TDA TRAN - Bought ...101 (MMAT) @4.9399	101	\$4.9399		-\$498.93
11/03/2021	Buy	MMAT TDA TRAN - Bought 62 (MMAT) @4.8885	62	\$4.8885		-\$303.09
11/03/2021	Sell	MMAT TDA TRAN - Sold ...216 (MMAT) @4.9101	216	\$4.9101	\$0.04	\$1,060.54
11/01/2021	Buy	MMAT TDA TRAN - Bought 16 (MMAT) @4.9499	16	\$4.9499		-\$79.20
11/01/2021	Buy	MMAT TDA TRAN - Bought ...200	200	\$4.97		-\$994.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @4.9700				
10/20/2021	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @4.7601	200	\$4.7601	\$0.02	\$952.00
10/19/2021	Sell	MMAT TDA TRAN - Sold ...150 (MMAT) @4.7900	150	\$4.79	\$0.02	\$718.48
10/19/2021	Sell	MMAT TDA TRAN - Sold ...150 (MMAT) @4.7324	150	\$4.7324	\$0.02	\$709.84
10/19/2021	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @4.7101	250	\$4.7101	\$0.04	\$1,177.49
10/19/2021	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @4.7101	250	\$4.7101	\$0.04	\$1,177.49
10/18/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @4.9509	500	\$4.9509	\$0.07	\$2,475.38
10/18/2021	Sell	MMAT TDA TRAN - Sold ...500	500	\$4.9515	\$0.07	\$2,475.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @4.9515				
10/18/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @4.9501	500	\$4.9501	\$0.07	\$2,474.98
10/18/2021	Sell	MMAT TDA TRAN - Sold ...319 (MMAT) @4.9401	319	\$4.9401	\$0.05	\$1,575.84
10/18/2021	Sell	MMAT TDA TRAN - Sold 3312 (MMAT) @4.9609	3,312	\$4.9609	\$0.47	\$16,405.03
10/18/2021 as of 10/15/2021	Buy	MMAT TDA TRAN - Bought 4100 (MMAT) @4.0000	4,100	\$4.00		-\$16,400.00
10/15/2021	Buy	MMAT TDA TRAN - Bought 31 (MMAT) @5.0099	31	\$5.0099		-\$155.31
10/14/2021	Sell	MMAT TDA TRAN - Sold ...800 (MMAT) @5.1700	800	\$5.17	\$0.12	\$4,135.88
10/14/2021	Sell	MMAT TDA TRAN - Sold ...200	200	\$5.1721	\$0.03	\$1,034.39

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @5.1721				
10/14/2021	Sell	MMAT TDA TRAN - Sold ...600 (MMAT) @5.1702	600	\$5.1702	\$0.09	\$3,102.03
10/14/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @5.2301	500	\$5.2301	\$0.07	\$2,614.98
10/14/2021	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @5.2700	200	\$5.27	\$0.03	\$1,053.97
10/14/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @5.2601	100	\$5.2601	\$0.01	\$526.00
10/14/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @5.3004	100	\$5.3004	\$0.01	\$530.03
10/13/2021	Buy to Open	MMAT 01/19/2024 10.00 C TDA TRAN - Bought to Open 1 (MMAT Jan 19 2024 10.0 Call) @2.6500	1	\$2.65	\$0.66	-\$265.66

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/13/2021	Sell	MMAT TDA TRAN - Sold ...300 (MMAT) @5.0900	300	\$5.09	\$0.05	\$1,526.95
10/12/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @5.1401	100	\$5.1401	\$0.01	\$514.00
10/12/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @5.1403	100	\$5.1403	\$0.01	\$514.02
10/12/2021	Sell	MMAT TDA TRAN - Sold ...207 (MMAT) @5.1322	207	\$5.1322	\$0.03	\$1,062.34
10/08/2021	Buy	MMAT TDA TRAN - Bought 1512 (MMAT) @5.2899	1,512	\$5.2899		-\$7,998.33
10/08/2021	Buy	MMAT TDA TRAN - Bought 95 (MMAT) @5.2699	95	\$5.2699		-\$500.64
09/30/2021	Sell	MMAT TDA TRAN - Sold ...300 (MMAT) @5.6201	300	\$5.6201	\$0.05	\$1,685.98

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/28/2021	Sell	MMAT TDA TRAN - Sold ...100 (MMAT) @5.8600	100	\$5.86	\$0.01	\$585.99
09/28/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @6.2001	500	\$6.2001	\$0.08	\$3,099.97
09/27/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @5.6001	500	\$5.6001	\$0.07	\$2,799.98
09/27/2021	Sell	MMAT TDA TRAN - Sold ...400 (MMAT) @5.5601	400	\$5.5601	\$0.06	\$2,223.98
09/20/2021	Sell	MMAT TDA TRAN - Sold 19256 (MMAT) @5.0300	19,256	\$5.03	\$2.78	\$96,854.90
09/20/2021 as of 09/17/2021	Buy	MMAT TDA TRAN - Bought 9300 (MMAT) @4.0000	9,300	\$4.00		-\$37,200.00
09/20/2021 as of 09/17/2021	Buy	MMAT TDA TRAN - Bought ...800 (MMAT) @3.0000	800	\$3.00		-\$2,400.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/20/2021 as of 09/17/2021	Buy	MMAT TDA TRAN - Bought 11400 (MMAT) @5.0000	11,400	\$5.00		-\$57,000.00
09/16/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @5.0599	1	\$5.0599		-\$5.06
09/15/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @4.9899	2	\$4.9899		-\$9.98
09/10/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @5.3000	3	\$5.30		-\$15.90
09/10/2021	Buy	MMAT TDA TRAN - Bought 24 (MMAT) @5.3097	24	\$5.3097		-\$127.43
09/08/2021	Buy	MMAT TDA TRAN - Bought 54 (MMAT) @4.9699	54	\$4.9699		-\$268.37
09/07/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @5.4599	1	\$5.4599		-\$5.46

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/07/2021	Buy	MMAT TDA TRAN - Bought 18 (MMAT) @5.4599	18	\$5.4599		-\$98.28
09/02/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @5.1799	3	\$5.1799		-\$15.54
09/02/2021	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @5.1499	33	\$5.1499		-\$169.95
09/01/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @4.6050	5	\$4.605		-\$23.03
08/31/2021	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @4.6399	4	\$4.6399		-\$18.56
08/31/2021	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @4.3400	8	\$4.34		-\$34.72
08/31/2021	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @4.3599	40	\$4.3599		-\$174.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/31/2021	Buy	MMAT TDA TRAN - Bought 38 (MMAT) @4.1100	38	\$4.11		-\$156.18
08/31/2021	Buy	MMAT TDA TRAN - Bought 15 (MMAT) @4.4699	15	\$4.4699		-\$67.05
08/30/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @5.1286	7	\$5.1286		-\$35.90
08/27/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @4.1499	100	\$4.1499		-\$414.99
08/27/2021	Buy	MMAT TDA TRAN - Bought 23 (MMAT) @4.1479	23	\$4.1479		-\$95.40
08/27/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @3.9699	2	\$3.9699		-\$7.94
08/27/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.9080	25	\$3.908		-\$97.70

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/27/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.8399	25	\$3.8399		-\$96.00
08/27/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.8299	25	\$3.8299		-\$95.75
08/27/2021	Buy	MMAT TDA TRAN - Bought 45 (MMAT) @3.8094	45	\$3.8094		-\$171.42
08/26/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @3.4599	5	\$3.4599		-\$17.30
08/26/2021	Buy	MMAT TDA TRAN - Bought 27 (MMAT) @3.5199	27	\$3.5199		-\$95.04
08/26/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @3.5199	100	\$3.5199		-\$351.99
08/26/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.4499	10	\$3.4499		-\$34.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/26/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.4899	25	\$3.4899		-\$87.25
08/26/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.4999	25	\$3.4999		-\$87.50
08/26/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.7099	10	\$3.7099		-\$37.10
08/26/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @3.6699	10	\$3.6699		-\$36.70
08/26/2021	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @3.6799	40	\$3.6799		-\$147.20
08/25/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @3.7499	3	\$3.7499		-\$11.25
08/25/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @3.6899	50	\$3.6899		-\$184.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/25/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @3.6799	100	\$3.6799		-\$367.99
08/25/2021	Buy	MMAT TDA TRAN - Bought 26 (MMAT) @3.7197	26	\$3.7197		-\$96.71
08/25/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @3.5495	2	\$3.5495		-\$7.10
08/24/2021	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @3.5999	19	\$3.5999		-\$68.40
08/24/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @3.5399	2	\$3.5399		-\$7.08
08/17/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @2.9099	1	\$2.9099		-\$2.91
08/12/2021	Buy	MMAT TDA TRAN - Bought 28 (MMAT) @3.3685	28	\$3.3685		-\$94.32

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/11/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @3.6399	1	\$3.6399		-\$3.64
08/04/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @3.0981	7	\$3.0981		-\$21.69
07/30/2021	Buy	MMAT TDA TRAN - Bought ...300 (MMAT) @3.4400	300	\$3.44		-\$1,032.00
07/29/2021	Buy	MMAT TDA TRAN - Bought ...285 (MMAT) @3.5400	285	\$3.54		-\$1,008.90
07/27/2021	Buy	MMAT TDA TRAN - Bought ...291 (MMAT) @3.2985	291	\$3.2985		-\$959.86
07/26/2021	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @3.4699	1,000	\$3.4699		-\$3,469.90
07/26/2021	Buy	MMAT TDA TRAN - Bought ...288 (MMAT) @3.4400	288	\$3.44		-\$990.72

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	6,000			

Page Total: \$12,725.78

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

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Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...487
Today's Date: 04:07 PM ET, 12/16/2024

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